

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	QUAYSTREET FUNDS	1	Offer number	OFR10416
Fund name	QUAYSTREET INTERNATIONAL EQUITY		Fund number	FND48252
	(NZD HEDGED) FUND			
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
APPLE	4.47%		US0378331005	
CASH ANZNZ (NZD)	4.21%			
ALPHABET	4.18%		US02079K3059	
MICROSOFT	4.00%		US5949181045	
NVIDIA	3.95%		US67066G1040	
AMAZON.COM	2.80%		US0231351067	
META PLATFORMS	2.73%		US30303M1027	
JPMORGAN CHASE	1.86%		US46625H1005	
UNITEDHEALTH GROUP	1.78%		US91324P1021	
BROADCOM	1.64%		US11135F1012	
LOBLAW COMPANIES	1.58%		CA5394811015	
NETFLIX	1.56%		US64110L1061	
JOHNSON & JOHNSON	1.55%		US4781601046	
GOLDMAN SACHS	1.45%		US38141G1040	
AXA	1.43%		FR0000120628	
MASTERCARD	1.40%		US57636Q1040	
RELX	1.39%		GB00B2B0DG97	
EXXON MOBIL	1.32%		US30231G1022	
HOME DEPOT	1.32%		US4370761029	
NEWMONT GOLDCORP CORP	1.30%		US6516391066	
MARKEL	1.28%		US5705351048	
MITSUI & CO	1.25%		JP3893600001	
ROCHE HOLDING	1.25%		CH0012032048	
WALMART	1.22%		US9311421039	
EOG RESOURCES	1.21%		US26875P1012	
MITSUBISHI FINANCIAL GROUP	1.19%		JP3902900004	
HILTON WORLDWIDE HOLDINGS	1.17%		US43300A2033	
AMETEK	1.17%		US0311001004	
INTUITIVE SURGICAL	1.11%		US46120E6023	
BRISTOL-MYERS SQUIBB	1.10%		US1101221083	
LINDE	1.09%		IE00BZ12WP82	
JOHNSON CONTROLS	1.05%		US4783661071	
MERCK & CO INC	1.03%		US58933Y1055	
CAPITAL ONE FINANCIAL	1.02%		US14040H1059	
CBOE GLOBAL MARKETS	1.02%		US12503M1080	
AIR LIQUIDE	1.01%		FR0000120073	
SCHNEIDER ELECTRIC	0.97%		FR0000121972	
NOVO NORDISK ADR	0.97%		US6701002056	
REPUBLIC SERVICES	0.94%		US7607591002	
NOVARTIS	0.93%		CH0012005267	
PROCTER AND GAMBLE	0.92%		US7427181091	
DTE ENERGY	0.90%		US2333311072	
WELLS FARGO & CO	0.90%		US9497461015	
NESTLE	0.90%		CH0038863350	
ELI LIY & CO	0.89%		US5324571083	
HSBC HOLDINGS	0.88%		GB0005405286	
SERVICENOW	0.87%		US81762P1021	
MACQUARIE GROUP	0.85%		AU000000MQG1	
KIMBERLY-CLARK CORP	0.85%		US4943681035	
TOYOTA MOTOR	0.83%		JP3633400001	
PALO ALTO NETWORKS	0.80%		US6974351057	
SIEMENS	0.80%		DE0007236101	
INTUIT	0.79%		US4612021034	
TOTALENERGIES	0.77%		FR0000120271	
SCHLUMBERGER	0.75%		AN8068571086	
ABB	0.75%		CH0012221716	
MONDELEZ INTERNATIONAL	0.75%		US6092071058	
BLACKROCK	0.73%		US09247X1019	
KEYENCE	0.73%		JP3236200006	

CF INDUSTRIES HOLDINGS	0.65% US1252691001
CME GROUP	0.65% US12572Q1058
HERMES INTERNATIONAL	0.65% FR0000052292
CATERPILLAR	0.65% US1491231015
ASML HOLDING	0.64% NL0010273215
ADOBE	0.64% US00724F1012
CSL	0.58% AU000000CSL8
TDK CORP	0.58% JP3538800008
VODAFONE GROUP	0.54% GB00BH4HKS39
BANK OF AMERICA	0.54% US0605051046
AUTODESK	0.53% US0527691069
GODADDY	0.51% US3802371076
AT&T	0.51% US00206R1023
COLGATE-PALMOLIVE	0.51% US1941621039
QUALCOMM	0.51% US7475251036
PFIZER	0.50% US7170811035
VERIZON COMMUNICATIONS	0.50% US92343V1044
CISCO SYSTEMS	0.48% US17275R1023
HUBSPOT	0.48% US4435731009
PULTEGROUP	0.47% US7458671010
SHELL PLC	0.47% GB00BP6MXD84
CASH CITIBANK (EUR)	0.47%
AIA GROUP	0.47% HK0000069689
CITIZENS FINANCIAL GROUP	0.46% US1746101054
BOOKING HOLDINGS	0.45% US09857L1089
COMCAST	0.45% US20030N1019
PAYPAL HOLDINGS	0.45% US70450Y1038
EVOLUTION	0.43% SE0012673267
CASH CITIBANK (JPY)	0.43%
BAYERISCHE MOTOREN WERKEN	0.41% DE0005190003
ADVANCED MICRO DEVICES	0.40% US0079031078
TESLA	0.33% US88160R1014
DUPONT DE NEMOURS	0.33% US26614N1028
CELSIUS HOLDINGS	0.32% US15118V2079
STRAUMANN HOLDING	0.29% CH0012280076
CASH CITIBANK (USD)	0.11%
CASH CITIBANK (CHF)	0.06%
CASH CITIBANK (AUD)	0.05%
CASH CITIBANK (GBP)	0.03%
CASH CITIBANK (CAD)	0.02%
CASH CITIBANK (HKD)	0.02%
CASH CITIBANK (SEK)	0.00%
AUDNZD FORWARD (CITIBANK)	0.00%
SEKNZD FORWARD (CITIBANK)	0.00%
CADNZD FORWARD (CITIBANK)	0.00%
HKDNZD FORWARD (CITIBANK)	0.00%
DKKNZD FORWARD (CITIBANK)	-0.01%
CHFNZD FORWARD (CITIBANK)	-0.02%
GBPNZD FORWARD (CITIBANK)	-0.02%
JPYNZD FORWARD (CITIBANK)	-0.05%
EURNZD FORWARD (CITIBANK)	-0.05%
CASH CITIBANK (NZD)	-0.44%
USDNZD FORWARD (CITIBANK)	-0.53%